

Central Louisiana Coalition to Prevent Homelessness, Inc.

Alexandria, Louisiana

May 31, 2012

Central Louisiana Coalition to Prevent Homelessness, Inc.

May 31, 2012

Table of Contents

	<u>Exhibit</u>	<u>Page</u>
Independent Accountant's Compilation Report.....		1
Financial Statements		
Statement of Financial Position.....	A	2
Statement of Activities.....	B	3



PAYNE, MOORE & HERRINGTON, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Established 1945

Independent Accountant's Compilation Report

Board of Directors
Central Louisiana Coalition to Prevent Homelessness, Inc.

We have compiled the accompanying statement of financial position of Central Louisiana Coalition to Prevent Homelessness, Inc. (a nonprofit organization) as of May 31, 2012, and the related statement of activities for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Payne, Moore & Herrington, LLP

Certified Public Accountants

July 30, 2012

ROBERT W. DYORAK, C.P.A.	CINDY L. HUMPHRIES, C.P.A.
REBECCA B. MORRIS, C.P.A.	DEBORAH R. DUNK, C.P.A.
MICHAEL A. JUNEAU, C.P.A.	REBECCA G. NATION, C.P.A.
JAMES N. BALLARD, C.P.A.	EVELYN RENNOW, C.P.A.
MARVIN A. JUNEAU, C.P.A.	ERNEST F. SASSER, C.P.A.



Central Louisiana Coalition to Prevent Homelessness, Inc.
Statement of Financial Position
May 31, 2012

Exhibit A

Assets		
Current Assets		
Cash		\$ 39,707
Investments - Central LA Community Foundation		1,671
Equipment (net of accumulated depreciation)		<u>5,931</u>
Total Assets		<u><u>\$ 47,309</u></u>
Liabilities and Net Assets		
Current Liabilities		
Accrued liabilities		\$ 1,397
Net Assets		
Unrestricted		<u>45,912</u>
Total Liabilities and Net Assets		<u><u>\$ 47,309</u></u>

See accountant's compilation report.

Central Louisiana Coalition to Prevent Homelessness, Inc.
Statement of Activities
Year Ended May 31, 2012

Exhibit B

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Revenue and Support			
Grant Income			
HUD	\$ -	\$ 58,242	\$ 58,242
HUD matching funds	-	14,776	14,776
Stand Down Program	-	5,465	5,465
PIT Grant	-	3,867	3,867
Capacity Building Grant	-	12,500	12,500
Fundraising revenues	500	-	500
Dues and miscellaneous	7,733	-	7,733
Net assets released from restrictions	105,110	(105,110)	-
Total Revenue and Support	<u>113,343</u>	<u>(10,260)</u>	<u>103,083</u>
Expenses			
Program Services			
HUD SHP Grant	67,180	-	67,180
Stand Down Program	5,428	-	5,428
Capacity Building Grant expenses	22,759	-	22,759
Support Services			
Management and general	8,259	-	8,259
Total Expenses	<u>103,626</u>	<u>-</u>	<u>103,626</u>
Change in Net Assets	9,717	(10,260)	(543)
Net Assets, Beginning of Year	<u>36,195</u>	<u>10,260</u>	<u>46,455</u>
Net Assets, End of Year	<u><u>\$ 45,912</u></u>	<u><u>-</u></u>	<u><u>\$ 45,912</u></u>

See accountant's compilation report.